

**UNITED STATES BANKRUPTCY COURT**  
**MIDDLE DISTRICT OF FLORIDA**  
*Tampa Division*  
[www.flmb.uscourts.gov](http://www.flmb.uscourts.gov)

## Chapter 11

Case No.: 8:19-bk-06564-MGW

*Jointly Administered with:*

Case No.: 8:19-bk-06565-MGW

**Case No.: 8:19-bk-06564-MGW**

**NOTICE OF FILING**

**COMES NOW**, TIME DEFINITE SERVICES, INC. and TIME DEFINITE LEASING, LLC (the “Debtor”), by and through its undersigned attorney, and files this, its *Status Report for hearing of February 19, 2020*, as attached hereto.

**I HEREBY CERTIFY** that on this 18<sup>th</sup> day of February, 2020, a true and correct copy of the foregoing was sent by **■** CM/ECF Electronic Mail to:

Denise E Barnett on behalf of U.S. Trustee United States Trustee - TPA  
denise.barnett@usdoj.gov

Noel R Boeke on behalf of Creditor Webster Capital Finance, Inc.  
noel.boeke@hklaw.com, wendysue.henry@hklaw.com

Ronald M Emanuel on behalf of Creditor MAC Trailer Leasing, Inc. d/b/a PLM Trailer Leasing ron.emanuel@emzwlaw.com, laura.bolinsky@emzwlaw.com; eservice@emzwlaw.com

Katie Brinson Hinton on behalf of Creditor Signature Financial, LLC  
katie@mcintyrefirm.com, lois@mcintyrefirm.com;sandy@mcintyrefirm.com

John B Hutton on behalf of Creditor VFS Leasing Co.(TDM), Creditor Volvo Financial Services (CM), & Creditor Volvo Financial Services, a division of VFS US LLC  
huttonj@gtlaw.com, MiaLitDock@gtlaw.com;miaecfbky@gtlaw.com

Danielle S Kemp on behalf of Creditor VFS Leasing Co.(TDM) and on behalf of Creditor Volvo Financial Services (CM), kempd@gtlaw.com, muehlfeldern@gtlaw.com; tpalitdock@gtlaw.com

Matthew F Kye on behalf of Creditor Sumitomo Mitsui Finance and Leasing Co., Ltd.  
mkye@kvelaw.com

Stephanie C Lieb on behalf of Creditor Wells Fargo Equipment Finance, Inc.  
slieb@trenam.com, mmosbach@trenam.com, tlucas@trenam.com

Leanne McKnight Prendergast on behalf of Creditor People's Capital and Leasing Corp.  
Leanne.Prendergast@fisherbroyles.com, l3annemp@gmail.com;  
patricia.fugee@fisherbroyles.com

Robert M Quinn on behalf of Creditor JPMorgan Chase Bank, N.A.  
rquinn@carltonfields.com, dlester@carltonfields.com;tpaecf@cfdom.net

Patricia Redmond on behalf of Creditor BMO Harris Bank N.A. ,

predmond@stearnsweaver.com, rross@stearnsweaver.com;  
jmartinez@stearnsweaver.com; cgraver@stearnsweaver.com; mruark@saul.com  
Daniel Sean Rubin on behalf of Creditor BMO Harris Bank N.A.,  
drubin@howardandhoward.com  
Gregory L Scott on behalf of Creditor Thermo King of the Southeast  
gscott@nasonyeager.com, sjanowitz@nasonyeager.com  
Robert A Stok on behalf of Creditor Nationwide Haul, LLC, service@stoklaw.com,  
jkon@stoklaw.com; milich@stoklaw.com; apasternak@stoklaw.com;  
dsuazo@stoklaw.com  
Michael A Tessitore on behalf of Creditor TCF National Bank,  
mtessitore@morankidd.com  
William W Thorsness on behalf of Creditor Signature Financial, LLC  
wthorsness@vedderprice.com, ewatt@vedderprice.com; ecfdocket@vedderprice.com;  
william-thorsness-6297@ecf.pacerpro.com; eileen--watt-7873@ecf.pacerpro.com  
United States Trustee - TPA USTPRegion21.TP.ECF@USDOJ.GOV  
VFS Leasing Co.(TDM) tara.maxey@vfscsco.com  
Volvo Financial Services (CM) Clay.monroe@vfscsco.com  
John R Yant on behalf of Creditor JPMorgan Chase Bank, N.A.  
ryant@carltonfields.com, dlester@carltonfields.com  
Eric B Zwiebel on behalf of Creditor Sumitomo Mitsui Finance and Leasing Co., Ltd.  
eric.zwiebel@emzwlaw.com, eservice@emzwlaw.com

and, by ■ Email and/or U.S. Regular First Class Mail to:

Scott C Frost on behalf of Creditor BMO Harris Bank N.A., Howard & Howard Attorneys,  
PLLC, 200 S Michigan Ave Ste 1100, Chicago, IL 60604

Illinois Department of Revenue, P.O. Box 19035, Springfield, IL 62702-9035

Silverman Consulting, ATT: Daniel Rose, 5750 Old Orchard Road, Skokie, IL 60077

Time Definite Services, Inc., 794 Lake Brim Dr., Winter Garden, FL 34787

Respectfully submitted,

BUDDY D. FORD, P.A.,

/s/ Buddy D. Ford

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Attorney for Debtor

## **Status Report**

for

Time Definite Services, Inc.  
(for hearing 02/19/2020)

**Week 28: January 20, 2020 - January 31, 2020**

Bank Balance	\$1,016,341.00	
ARs	<u>\$2,745,582.00</u>	
<b>Total Cash and ARs</b>	<b>\$3,761,293.00</b>	<b>(Exhibit 1)</b>

**Week 29: January 31, 2020 - February 7, 2020**

Bank Balance	\$ 977,956.00	
ARs	<u>\$2,752,746.00</u>	
<b>Total Cash and ARs</b>	<b>\$3,730,702.00</b>	<b>(Exhibit 2)</b>

**As of February 19, 2020**

Bank Balance	\$ 702,516.11	
ARs	<u>\$3,042,876.26</u>	
<b>Total Cash and ARs</b>	<b>\$3,745,392.37</b>	<b>(Exhibit 3)</b>

Week 28 Projections to Actual

Description	31-Jan-20 Proj.	Week 28 Actual	Percentage
<b>Sales</b>			
Transportation Income	\$ 235,364		
Freight Forwarding Income	\$ 14,152		
Brokerage Income	\$ 130,765		
Fleet Income	\$ 103,743		
Lease Operator Income	\$ 6,000		
Other Income	\$ 152		
<b>Total Gross Sales</b>	<b>\$ 490,207</b>	<b>\$ 491,795</b>	<b>100.32%</b>
Revenue Adjustment	\$ (1,000)		
<b>Net Sales</b>	<b>\$ 489,207</b>	<b>\$ 491,795</b>	<b>100.53%</b>
<b>RECEIPTS</b>			
<b>Receipts</b>			
A/R Collections	\$ 420,713	\$ 506,262	120.33%
Other	\$ -		
<b>Total Cash Receipts</b>	<b>\$ 420,713</b>	<b>\$ 506,262</b>	<b>120.33%</b>
<b>Tractor/Trailer &amp; Freight Expenses</b>			
Carrier Costs	\$ 198,500	\$ 188,320	135.97%
Freight Forwarding Cost	\$ 7,573		
Fuel Expense	\$ 68,135	\$ 95,538	140.22%
Lumper Fees	\$ 9,066		
Other Tractor Expense (Scales, Tolls, Parking, Storage, Safety)	\$ 6,486	\$ 28	0.43%
Tractor Repair & Maintenance	\$ 20,367	\$ 34,855	170.15%
Fleet Rental	\$ 121		
Abbott Tractor Expense	\$ 921		
Fleet Insurance	\$ -	\$ 78,486	
<b>Total Other Tractor/Trailer &amp; Freight Expenses</b>	<b>\$ 251,179</b>	<b>\$ 395,026</b>	<b>157.27%</b>
<b>Payroll Expense</b>			
Driver Independent Contractor	\$ 59,799	\$ 69,655	116.48%
Driver Owner Operated	\$ 127		
Driver Lease Owned	\$ 484		
Payroll Drivers	\$ -		
Non-Driver Payroll (office, broker, shop, sales)	\$ -		#DIV/0!
Sales Commissions	\$ 1,340		0.00%
Payroll Tax & Fees	\$ 144	\$ 127	88.27%
Health, Life, OCAC Insurance	\$ 942		0.00%
<b>Total Payroll Expense</b>	<b>\$ 62,836</b>	<b>\$ 69,782</b>	<b>111.05%</b>
<b>Operating Expenses</b>			
Rent	\$ -		
Sales & Marketing Expense	\$ 302		
Travel & Entertainment	\$ 403		
Utilities	\$ 314		0.00%
Business Insurance	\$ -		
Shop Expenses	\$ 3,395		
Late Fees, Accidents, Violations	\$ 1,487		
Other Facility Costs	\$ 619		0.00%
Other Driver Expenses & settlement	\$ 2,249		
Other Fleet Expenses (Permits, Communications)	\$ 1,359	\$ 8,484	
Legal (General Council)	\$ 2,000	\$ 3,681	184.05%
Accounting Fees (General)	\$ 2,120		
Computer Consulting	\$ 386	\$ 1,952	
Bad Debt	\$ -		
Depreciation	\$ -		
Other Office Expenses	\$ 3,110	\$ 2,686	86.36%
<b>Total Operating Expenses</b>	<b>\$ 17,746</b>	<b>\$ 16,803</b>	<b>94.69%</b>
<b>Other Cash Disbursements</b>			
Capital Expenditures	\$ -		
Legal Fees (Bankruptcy)	\$ 6,000		
Accounting Fees (Bankruptcy)	\$ 4,260		
Non-EE Tax (Income, Real Estate, etc.)	\$ 153		
Bank Fees	\$ 438		
Claim Payment	\$ 636		
Other Income/Losses	\$ -		
<b>Total Other Disbursements</b>	<b>\$ 11,487</b>	<b>\$ -</b>	
<b>Debt Service</b>			
Interest	\$ -		
Principal	\$ -		
Adequate Protection Payments	\$ 43,213	\$ 18,213	42.15%
<b>Total Debt Service</b>	<b>\$ 43,213</b>	<b>\$ 18,213</b>	
<b>Disbursement Summary</b>			
Tractor/Trailer & Freight Expenses	\$ 251,179	\$ 395,026	157.27%
Payroll	\$ 62,836	\$ 69,782	111.05%
Operating & Working Capital	\$ 29,232	\$ 16,803	57.48%
Debt Service	\$ 43,213	\$ 18,213	
<b>Total Disbursements</b>	<b>\$ 386,460</b>	<b>\$ 499,824</b>	<b>129.33%</b>
<b>Net Cash Flow (Weekly)</b>	<b>\$ 34,253</b>	<b>\$ 6,438</b>	
<b>Cumulative Cash Flow</b>	<b>\$ (314,782)</b>	<b>\$ (308,344)</b>	
<b>Bank Account Balance</b>		<b>\$ 1,016,341</b>	



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**Aged Accounts Receivable Report**  
Time Definite Services, Inc.

Page 1

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
Report by: Bill date, Report type: Summary, Invoice cutoff date: 01/31/2020, Age date: 01/31/2020, Payment, credit, debit cutoff date: 01/31/2020  
Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
A2BLMIL	A2B CARGO LOGISTICS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
ABBIAIL	ABBOTT LABORATORIES	204,366.32	204,366.32	0.00	0.00	0.00	0.00
ACCFTNJ	ACC FOODS LLC	2,400.00	2,400.00	0.00	0.00	0.00	0.00
AFNLDIL	AFN LLC	6,190.81	6,190.81	0.00	0.00	0.00	0.00
AJBABNY	AJ BAYNES FREIGHT	1,150.00	1,150.00	0.00	0.00	0.00	0.00
ALLAAOH	ALL AMERICAN FREIGHT LOGISTICS LLC	2,400.00	2,400.00	0.00	0.00	0.00	0.00
ALLESMDA	ALLEN LUND	3,800.00	3,800.00	0.00	0.00	0.00	0.00
ALPHCIL	ALPHA BAKING	9,249.00	9,249.00	0.00	0.00	0.00	0.00
AMERAGA	AMERICOLD	5,368.83	0.00	2,941.60	2,427.23	0.00	0.00
AMERLOH	AMERISOURCEBERGEN (oh loads)	6,800.00	6,800.00	0.00	0.00	0.00	0.00
AMERMNY	AMERICAN LOGISTICS GROUP	1,100.00	1,100.00	0.00	0.00	0.00	0.00
ANHESMO	ANHEUSER BUSCH CO	167,054.66	0.00	0.00	3,880.38	6,558.65	156,615.63
ANYWFCA	ANYWAY LOGISTICS, INC	13,369.00	0.00	0.00	0.00	0.00	13,369.00
APEXSUT	APEX LOGISTICS	3,300.00	2,200.00	0.00	0.00	1,100.00	0.00
ARCBFAR	ARCBEST TRUCKLOAD	2,300.00	2,300.00	0.00	0.00	0.00	0.00
ARRIATX	ARRIVE LOGISTICS	42,259.00	41,900.00	0.00	0.00	0.00	359.00
ASCECWI	ASCENT GLOBAL LOGISTICS	7,608.00	2,104.00	4,215.00	1,289.00	0.00	0.00
BECKCIL	BECKER LOGISTICS	9,664.00	9,664.00	0.00	0.00	0.00	0.00
BEEMAPA	BEEMAC TRUCKING LLC	4,895.00	4,895.00	0.00	0.00	0.00	0.00
BLUEVMN	BLUE LINE LOGISTICS	1,320.00	1,320.00	0.00	0.00	0.00	0.00
BMMLCIL	BMM LOGISTICS	3,050.00	1,650.00	1,400.00	0.00	0.00	0.00
BNSFVOH	BNSF LOGISTICS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
CAPISNY	CAPITAL LOGISTICS LLC	1,580.00	1,580.00	0.00	0.00	0.00	0.00
CARGCMN	CARGO SOLUTION BROKERAGE	4,300.00	0.00	4,300.00	0.00	0.00	0.00
CARRAAL	CARROLL FULMER & CO, INC	1,940.00	0.00	1,940.00	0.00	0.00	0.00
CATRAIA	C & A TRANSPORTATION & LOGISTICS INC.	1,600.00	0.00	1,600.00	0.00	0.00	0.00
CEILRIL	CEI LOGISTICS	1,100.00	1,100.00	0.00	0.00	0.00	0.00
CENTCMO	CENTRAL FREIGHT MANAGEMENT LLC	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CHIQCOH	CHIUQUITA FRESH NORTH AMERICA LLC	315,814.56	297,683.64	15,240.92	913.00	1,427.00	550.00
CHROCIA	CH ROBINSON WORLDWIDE	67,080.16	39,856.25	1,443.00	1,483.98	3,490.00	20,806.93
CONAONE	CONAGRA FOODS (edi)	270,564.88	179,436.29	47,638.22	41,786.02	0.00	1,704.35
CONVCTN	COVENANT TRANSPORT SOLUTIONS	1,100.00	0.00	1,100.00	0.00	0.00	0.00
CONWFIL	CONWAY IMPORT CO, INC	9,367.10	10,217.10	-850.00	0.00	0.00	0.00
COSTGFL	COSTA FARMS LLC	105,078.75	101,052.55	0.00	0.00	0.00	4,026.20
COUNAOH	COUNTRY PURE FOODS	17,038.47	16,851.03	0.00	0.00	0.00	187.44
COVACFL	CO VAR TRANSPORTATION LLC	1,325.00	1,325.00	0.00	0.00	0.00	0.00
CROSEIL	CROSSWIND DESIGN INC.	1,496.00	0.00	0.00	0.00	1,496.00	0.00
CWCATFL	CW CARRIERS	6,528.00	0.00	6,528.00	0.00	0.00	0.00
D&LTOKS	D&L TRANSPORT	1,414.35	0.00	1,036.46	377.89	0.00	0.00
DEANBIL	DEANFOODS(lean-otr)	25,288.47	-15,914.38	0.00	0.00	20,240.53	20,962.32
DEANPIN	DEANFOODS BELVIDERE(email-ii ingredient)	13,222.06	0.00	575.40	0.00	1,142.91	11,503.75
DEKADGA	DEKALB FARMERS MARKET	20,356.73	17,156.73	1,600.00	1,600.00	0.00	0.00
DESMNIA	DES MOINES TRUCK BROKERS	8,752.00	8,752.00	0.00	0.00	0.00	0.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 01/31/2020, Age date: 01/31/2020, Payment, credit, debit cutoff date: 01/31/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
DIAMNFL	DIAMOND LOGISTICS	154.00	0.00	124.00	30.00	0.00	0.00
DIAMTFL	DIAMOND DIRECT LOGISTICS	2,660.00	2,660.00	0.00	0.00	0.00	0.00
DISPHAR	DISPATCH SERVICES, INC.	75.00	0.00	0.00	0.00	0.00	75.00
DSLIAL	DS LINE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
EAGLHMS	EAGLE TRANSPORTATION	1,910.00	1,910.00	0.00	0.00	0.00	0.00
EASTPNJ	EAST COAST TRANSPORT	3,740.60	3,740.60	0.00	0.00	0.00	0.00
ECHOCIL	ECHO GLOBAL LOGISTICS INC.	6,800.00	5,350.00	1,200.00	250.00	0.00	0.00
EINSBMN	EINSTEIN NOAH RESTURANT GROUP	9,244.00	9,244.00	0.00	0.00	0.00	0.00
EVEICIL	EVE INTERNATIONAL LOGISTICS	1,250.00	0.00	1,250.00	0.00	0.00	0.00
EXTERIL	EX TECH PLASTICS	15,500.00	9,300.00	0.00	6,200.00	0.00	0.00
FERRFIL	FERRARA PAN CANDY COMPANY	85,179.30	82,073.62	3,105.68	0.00	0.00	0.00
FLORLFL	FLORIDA'S NATURAL GROWERS INC	11,516.39	11,516.39	0.00	0.00	0.00	0.00
FORTMQC	FORTUS GROUP	1,750.00	1,750.00	0.00	0.00	0.00	0.00
FRESNCCA	FRESNO LOGISTICS	650.00	0.00	0.00	0.00	0.00	650.00
FREZCNJ	FREEZPAK LOGISTICS	1,300.00	1,300.00	0.00	0.00	0.00	0.00
FUELLPQ	FUEL TRANSPORT	1,600.00	1,600.00	0.00	0.00	0.00	0.00
GARYPCA	GARYS TRUCK LINES INC	22,121.20	22,121.20	0.00	0.00	0.00	0.00
GATLHFL	GAT LOGISTICS	11,100.00	11,100.00	0.00	0.00	0.00	0.00
GENEMFL	GENESIS FREIGHT SYSTEM, INC.	100.00	0.00	100.00	0.00	0.00	0.00
GENPRNJ	GENPRO INC	24,874.00	23,424.00	1,450.00	0.00	0.00	0.00
GLENGTX	GLEN ROSE TRANSPORTATION MGMT, INC.	1,494.00	1,494.00	0.00	0.00	0.00	0.00
GLOBGNJ	GLOBAL TRANSPORT LOGISTICS	1,150.00	1,150.00	0.00	0.00	0.00	0.00
GORIAPA	GORILLA LOGISTICS	3,200.00	3,200.00	0.00	0.00	0.00	0.00
GOTOTNIL	GO TO TRUCKERS INC	2,575.00	0.00	0.00	0.00	0.00	2,575.00
GRANCIL	GRANE LOGISTICS EXPRESS	1,100.00	1,100.00	0.00	0.00	0.00	0.00
GREESNC	GREENE LIGHT LOGISTICS	1,825.00	1,825.00	0.00	0.00	0.00	0.00
GRIFMTX	GRIFFITH	145.00	0.00	0.00	145.00	0.00	0.00
HOOSTIN	HOOSIER LOGISTICS INC	1,165.00	0.00	0.00	0.00	0.00	1,165.00
HRIBCW	HRIBAR LOGISTICS LLC	1,660.00	0.00	1,660.00	0.00	0.00	0.00
HWTRHOH	H&W TRANSPORTATION LOGISTICS LLC	2,100.00	2,100.00	0.00	0.00	0.00	0.00
IFTSFTN	IFT SAFEWAY INC	1,000.00	0.00	1,000.00	0.00	0.00	0.00
INTEDIL	INTERNATIONAL PAPER 7821166	981.76	0.00	490.88	490.88	0.00	0.00
INTEFTX	INTERSTATE X	5,598.92	5,598.92	0.00	0.00	0.00	0.00
INTEWOH	INTEGRITY EXPRESS LOGISTICS LLC	5,100.00	5,100.00	0.00	0.00	0.00	0.00
JBHU	JB HUNT	4,946.00	2,550.00	0.00	0.00	0.00	2,396.00
JBSUGCO	JBS USA LLC	1,096.34	0.00	0.00	0.00	0.00	1,096.34
JENNAMN	JENNIE - O TUREY STORE	15,296.79	600.00	6,398.41	0.00	4,367.62	3,930.76
KANESPA	KANE IS ABLE	7,180.00	0.00	0.00	0.00	7,180.00	0.00
KELLSUT	SOAR TRANSPORTATION GROUP	1,250.00	0.00	1,250.00	0.00	0.00	0.00
KITLWGA	KTI LOGISTICS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
KLLMJMS	KLLM LOGISTICS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
KRAFSTX	KRAFT/HEINZ GROUP, INC. (2 EDI)	58,345.63	19,392.21	1,269.14	6,572.81	2,222.44	28,889.03
KRAFSTX2	KRAFT/HEINZ GROUP, INC. (3 detention)	4,262.00	0.00	0.00	0.00	0.00	4,262.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 01/31/2020, Age date: 01/31/2020, Payment, credit, debit cutoff date: 01/31/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
KRAFSTX3	KRAFT/HEINZ GROUP, INC. (1 NON EDI)	87.00	0.00	0.00	0.00	0.00	87.00
KROGCIN	PACE DAIRY OF IN	35,271.83	20,493.88	1,863.08	12,914.87	0.00	0.00
KROGNTN	KROGER AUTOPAY - MFG	17,070.13	0.00	310.00	390.00	15,577.13	793.00
KROGNTN3	KROGER AUTOPAY - produce	135,683.88	100,991.73	34,692.15	0.00	0.00	0.00
KROGNTN6	TOLLESON DAIRY PLANT	85,004.25	81,999.50	3,004.75	0.00	0.00	0.00
LASSLAR	LASSONDE PAPPAS	13,286.87	6,301.14	4,133.49	218.55	211.50	2,422.19
LEONFMY	LEONARDS EXPRESS, INC.	250.00	0.00	250.00	0.00	0.00	0.00
LOADNBIL	LOAD DELIVERED LOGISTICS	33,552.25	19,988.00	9,229.00	120.00	0.00	4,215.25
LOADTMI	LOAD ONE	650.00	0.00	650.00	0.00	0.00	0.00
LOGIBNY	LOGISTIC DYNAMICS	4,160.00	0.00	0.00	0.00	0.00	4,160.00
LOGICOH	LOGIKOR LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
MARTMW	MARTEN TRANSPORT LOGISITCS LLC	13,000.00	13,000.00	0.00	0.00	0.00	0.00
MATSAOH	MATSON AMERICA	2,500.00	2,500.00	0.00	0.00	0.00	0.00
MILLTGA	MILLENNIUM BROKERAGE FIRM INC.	1,050.00	0.00	0.00	0.00	0.00	1,050.00
MODEMTN	MODE TRANSPORTATION LLC	7,324.00	0.00	1,700.00	1,500.00	0.00	4,124.00
MOLOCIL	MOLO SOLUTIONS	15,041.38	7,325.00	4,300.00	300.00	3,116.38	0.00
MOTUNKY	MOTUS FREIGHT LLC	6,350.00	6,350.00	0.00	0.00	0.00	0.00
MOUNCNC	MOUNTAIRE FARMS INC	1,899.28	1,899.28	0.00	0.00	0.00	0.00
MOUNMDE	MOUNTAIRE- MILLSBORO OUTBOUND	2,197.84	2,197.84	0.00	0.00	0.00	0.00
MPLOFKY	M & P LOGISTICS	358.00	0.00	358.00	0.00	0.00	0.00
NEWALIL	NEW AGE TRANSPORTATION	2,300.00	2,300.00	0.00	0.00	0.00	0.00
NEWPMOH	VERSO CORPORATION	70,670.62	68,818.13	1,852.49	0.00	0.00	0.00
NEWSFWA	NEW SOUND BROKERAGE	16,891.80	0.00	16,891.80	0.00	0.00	0.00
NOLARGA	NOLAN TRANSPORTATION GROUP, INC	3,194.00	2,800.00	394.00	0.00	0.00	0.00
NORDBNY	NORDIC TRAINING INTERNATIONAL, LLC	149.12	0.00	0.00	0.00	0.00	149.12
NORTWL	NPN360	2,600.00	0.00	0.00	0.00	0.00	2,600.00
PALEMM	PALERMO VILLA INC	2,762.56	2,762.56	0.00	0.00	0.00	0.00
PEPSPTX	PEPSI LOGISTICS COMPANY INC	7,544.00	3,125.00	4,419.00	0.00	0.00	0.00
PETCSA	PETCO	32,893.90	-1,318.55	0.00	0.00	29,347.56	4,864.89
PINNCNJ	PINNACLE FOODS GROUP LLC	957.69	0.00	0.00	0.00	0.00	957.69
PLAIDKS	PLAINS DEDICATED	1,400.00	0.00	0.00	0.00	0.00	1,400.00
PLUMHIL	PLUM GROVE PRINTERS INC	100.00	0.00	0.00	0.00	100.00	0.00
PREHBIL	PREHKEYTEC INC.	360.00	0.00	0.00	0.00	360.00	0.00
PROMDOH	PROMPTRA LOGISTICS SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00
QUALBMI	QUALITY LIFE SCIENCE LOGISTICS	9,850.00	9,850.00	0.00	0.00	0.00	0.00
QUALLKY	LONGSHIP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
REEDBFL	REED TRANSPORT SERVICES INC	150.00	150.00	0.00	0.00	0.00	0.00
REHMDNJ	REHMANN TRANSPORTATION CORP	1,200.00	1,200.00	0.00	0.00	0.00	0.00
RIVEKKS	RIVERSIDE TRANSPORT INC	2,100.00	2,100.00	0.00	0.00	0.00	0.00
RLSLMNJ	RLS LOGISTICS	6,800.00	1,350.00	2,600.00	1,400.00	1,450.00	0.00
ROADCOH	ROAD DOG LOGISTICS	3,325.00	3,325.00	0.00	0.00	0.00	0.00
ROARBNY	ROAR LOGISTICS	950.00	950.00	0.00	0.00	0.00	0.00
ROCKECO	ROCKY MOUNTAIN EXPRESS	3,785.00	3,785.00	0.00	0.00	0.00	0.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 01/31/2020, Age date: 01/31/2020, Payment, credit, debit cutoff date: 01/31/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
ROSECIL	ROSE PACKING	3,570.00	0.00	0.00	0.00	0.00	3,570.00
RRDOBIL	RR DONNELLEY LOGISTICS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
RTSTAOH	RELIABLE TRANSPORTATION SOLUTIONS	6,390.00	6,290.00	0.00	100.00	0.00	0.00
RUANRIL	RUAN LOGISTICS MANAGEMENT CENTER	174.00	0.00	174.00	0.00	0.00	0.00
RUBYBIL	DEPLOY SOLUTIONS	11,100.00	11,100.00	0.00	0.00	0.00	0.00
RUPEMIL	RUPRECHT COMPANY	14,125.00	0.00	0.00	0.00	0.00	14,125.00
SANDLMS	SANDERSON FARMS, INC	1,233.00	0.00	0.00	0.00	0.00	1,233.00
SCHMSAR	SCHMIEDING PRODUCE COMPANY	70.00	0.00	70.00	0.00	0.00	0.00
SCHUFNJ	SCHUMAN CHEESE	50,422.31	5,015.09	0.00	3,495.10	16,633.27	25,278.85
SERVPM	SERVICEONE EXTRA LLC	12,305.00	12,305.00	0.00	0.00	0.00	0.00
SEYMKGA	SEYMOUR GROUP	1,400.00	1,400.00	0.00	0.00	0.00	0.00
SHIPATX	SHIPWELL INC	1,300.00	1,300.00	0.00	0.00	0.00	0.00
SMITLIL	SMITHFIELD FARMLAND SALES CORP	15,454.57	11,480.00	0.00	-2,244.04	0.00	6,218.61
SPCTAME	SPC TRANSPORT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SPIRFAR	SPIRIT LOGISTICS INC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SSBRJNJ	S & S BROKERAGE INC	1,100.00	0.00	1,100.00	0.00	0.00	0.00
STARFIL	STARK FREIGHT CO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
STARWFL	STAR FREIGHT LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
STONMMN	STONEARCH LOGISTICS LLC	2,400.00	2,400.00	0.00	0.00	0.00	0.00
STRAYPA	STRATEGIC LOGISTICS CO LLC	2,808.00	2,808.00	0.00	0.00	0.00	0.00
STRICIL	STRIVE GROUP	2,700.00	2,700.00	0.00	0.00	0.00	0.00
SUMICVA	SUMMIT ELEVEN IN	1,400.00	1,400.00	0.00	0.00	0.00	0.00
SUNTBFL	SUNTECK TRANSPORT COMPANY INC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SURES MN	SUREWAY TRANSPORTATION CO	750.00	0.00	750.00	0.00	0.00	0.00
SURGNWI	SURGE TRANSPORTATION	2,700.00	2,700.00	0.00	0.00	0.00	0.00
SYFAGGA	SYFAN LOGISTICS INC	2,650.00	2,650.00	0.00	0.00	0.00	0.00
SYSCHTX	SYSCO FOODS SERVICES	14,846.03	14,846.03	0.00	0.00	0.00	0.00
SYMMIL	SYSMEX AMERICA, INC.	14,837.68	930.61	0.00	-14,322.68	3,645.00	24,584.75
TAMPDFL	TAMPA BAY FISHERIES, INC.	2,910.00	2,910.00	0.00	0.00	0.00	0.00
TEVAEIL	TEVA PHARMACEUTICALS USA	53,893.71	39,293.71	11,900.00	2,700.00	0.00	0.00
THEFSFL	THE FATHER'S TABLE	16,958.18	4,546.56	0.00	0.00	0.00	12,411.62
TJSPMTX	TJ'S PRODUCE INC	3,300.00	0.00	3,300.00	0.00	0.00	0.00
TMARWOH	T MARZETTI	30,067.19	16,264.25	1,637.70	2,043.58	2,500.00	7,621.66
TOBICFL	TOBICO TRANSPORTATION LLP	2,389.00	2,389.00	0.00	0.00	0.00	0.00
TOTAJMS	TOTAL TRANSPORTATION OF MISSISSIPPI	9,000.00	9,000.00	0.00	0.00	0.00	0.00
TOTANIL	TOTAL TRANSPORTATION NETWORK INC	3,000.00	0.00	3,000.00	0.00	0.00	0.00
TRAFMQ	TRAFFIC TECH INC	1,750.00	850.00	0.00	0.00	900.00	0.00
TRAIJFL	TRAILER BRIDGE, INC	1,554.00	1,554.00	0.00	0.00	0.00	0.00
TRANCIL1	TRANSPORTATION ONE	150.00	0.00	150.00	0.00	0.00	0.00
TRANMMI	TRANSIT TRANSPORTATION SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	0.00
TRANSAR	TRANSPLACE	9,996.03	5,996.03	0.00	0.00	0.00	4,000.00
TRANSCA	TRANSERVICE INTERGRATED SOLUTIONS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
TRANSCIL	TRANSLOOP	1,000.00	1,000.00	0.00	0.00	0.00	0.00



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**Aged Accounts Receivable Report**

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 01/31/2020, Age date: 01/31/2020, Payment, credit, debit cutoff date: 01/31/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
TRANSQCN	TRANSPORT TFI	3,062.10	3,062.10	0.00	0.00	0.00	0.00
TRINSDE	TRINITY TRANSPORT	14,735.00	14,735.00	0.00	0.00	0.00	0.00
TRINWMO	TRINITY LOGISTICS SOLUTIONS LLC	1,100.00	1,100.00	0.00	0.00	0.00	0.00
TYSOSAR	TYSON FOODS, INC.	35,200.00	31,254.19	350.00	0.00	3,595.81	0.00
UNITVNJ	US COLD STORAGE IL	1,117.20	1,117.20	0.00	0.00	0.00	0.00
UPTOSMN	UPTOWN EXPEDITED INC	7,652.00	0.00	0.00	0.00	0.00	7,652.00
USALCIN	USA LOGISTICS INC	4,400.00	0.00	4,400.00	0.00	0.00	0.00
USXPCTN	US XPRESS LOGISTICS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
WORLDDTX	WORLDWIDE EXPRESS	2,632.00	0.00	0.00	0.00	0.00	2,632.00
XPOLCNC	XPO LOGISTICS	12,592.00	4,270.00	0.00	4,452.00	0.00	3,870.00
YANKSMA	YANKEE CANDLE C/O ENVISTA LLC	93,586.98	26,570.28	42,010.09	19,512.32	0.00	5,494.29
YUSECTN	YUSEN LOGISTICS	1,650.01	0.00	0.00	0.00	1,650.01	0.00
ZENGATX	ZENGISTICS	1,318.98	0.00	0.00	1,318.98	0.00	0.00
<b>Report totals:</b>		<b>\$2,745,582.45</b>	<b>\$1,821,815.84</b>	<b>\$265,496.26</b>	<b>\$101,344.87</b>	<b>\$132,911.81</b>	<b>\$424,013.67</b>
		<b>100.00%</b>	<b>66.35%</b>	<b>9.67%</b>	<b>3.69%</b>	<b>4.84%</b>	<b>15.44%</b>

Number of customers..... 185

Total available on open credits..... \$0.00

Net accounts receivable.....\$2,745,582.45

Number of invoices.....1575

Average invoice amount.....\$2,103.90

Week 29 Projections vs Actual

Description	7-Feb-20 Proj.	Week 29 Actual	Percentage
<b>Sales</b>			
Transportation Income	\$ 259,882		
Freight Forwarding Income	\$ 21,229		
Brokerage Income	\$ 169,831		
Fleet Income	\$ 130,493		
Lease Operator Income	\$ 7,500		
Other Income	\$ 190		
<b>Total Gross Sales</b>	<b>\$ 583,104</b>	<b>\$ 426,561</b>	<b>73.15%</b>
Revenue Adjustment	\$ (1,250)		
<b>Net Sales</b>	<b>\$ 581,854</b>	<b>\$ 426,561</b>	<b>73.31%</b>
<b>RECEIPTS</b>			
<b>Receipts</b>			
A/R Collections	\$ 598,651	\$ 422,252	74.52%
Other	\$ -	\$ 1,666	
<b>Total Cash Receipts</b>	<b>\$ 598,651</b>	<b>\$ 423,918</b>	<b>74.81%</b>
<b>Tractor/Trailer &amp; Freight Expenses</b>			
Carrier Costs	\$ 179,878	\$ 175,598	97.62%
Freight Forwarding Cost	\$ 11,380		
Fuel Expense	\$ 78,320	\$ 87,865	112.19%
Lumper Fees	\$ 10,421		
Other Tractor Expense (Scales, Tolls, Parking, Storage, Safety)	\$ 7,512		0.00%
Tractor Repair & Maintenance	\$ 23,417	\$ 75,473	322.29%
Fleet Rental	\$ 151		
Abbott Tractor Expense	\$ 1,059		
Fleet Insurance	\$ -	\$ 35	
<b>Total Other Tractor/Trailer &amp; Freight Expenses</b>	<b>\$ 312,116</b>	<b>\$ 338,970</b>	<b>108.60%</b>
<b>Payroll Expense</b>			
Driver Independent Contractor	\$ 68,738	\$ 30,340	44.14%
Driver Owner Operated	\$ 14,457		
Driver Lease Owned	\$ 76,392		
Payroll Drivers	\$ -		
Non-Driver Payroll (office, broker, shop, sales)	\$ 109,585	\$ 94,142	85.92%
Sales Commissions	\$ 1,541		0.00%
Payroll Tax & Fees	\$ 9,184	\$ 32,618	355.18%
Health, Life, OAC Insurance	\$ 1,177		0.00%
<b>Total Payroll Expense</b>	<b>\$ 281,052</b>	<b>\$ 157,100</b>	<b>55.90%</b>
<b>Operating Expenses</b>			
Rent	\$ 15,200	\$ 8,750	57.57%
Sales & Marketing Expense	\$ 377		
Travel & Entertainment	\$ 504		
Utilities	\$ 393	\$ 365	93.07%
Business Insurance	\$ -		
Shop Expenses	\$ 3,905		
Late Fees, Accidents, Violations	\$ 1,710		
Other Facility Costs	\$ 774	\$ 2,586	334.26%
Other Driver Expenses & Settlement	\$ 2,604		
Other Fleet Expenses (Permits, Communications)	\$ 1,699	\$ 8,681	510.92%
Legal (General Council)	\$ 2,500	\$ 14,903	596.13%
Accounting Fees (General)	\$ 2,650		0.00%
Computer Consulting	\$ 483	\$ 8,824	1826.62%
Bad Debt	\$ -		
Depreciation	\$ -		
Other Office Expenses	\$ 3,888		0.00%
<b>Total Operating Expenses</b>	<b>\$ 36,687</b>	<b>\$ 44,110</b>	<b>120.23%</b>
<b>Other Cash Disbursements</b>			
Capital Expenditures	\$ -		
Legal Fees (Bankruptcy)	\$ 6,250	\$ 71,864	1149.82%
Accounting Fees (Bankruptcy)	\$ 1,900		
Non-EE Tax (Income, Real Estate, etc.)	\$ 176		
Bank Fees	\$ 548	\$ 104	18.91%
Claim Payment	\$ 794		
Other Income/Losses	\$ -		
<b>Total Other Disbursements</b>	<b>\$ 9,668</b>	<b>\$ 71,968</b>	
<b>Debt Service</b>			
Interest	\$ -		
Principal	\$ -		
Adequate Protection Payments	\$ 23,915	\$ 103,915	434.52%
<b>Total Debt Service</b>	<b>\$ 23,915</b>	<b>\$ 103,915</b>	
<b>Disbursement Summary</b>			
Tractor/Trailer & Freight Expenses	\$ 312,116	\$ 338,970	108.60%
Payroll	\$ 281,052	\$ 157,100	55.90%
Operating & Working Capital	\$ 46,355	\$ 118,078	250.41%
Debt Service	\$ 23,915	\$ 103,915	434.52%
<b>Total Disbursements</b>	<b>\$ 663,438</b>	<b>\$ 716,063</b>	<b>107.93%</b>
<b>Net Cash Flow (Weekly)</b>	<b>\$ (96,787)</b>	<b>\$ (292,145)</b>	
<b>Cumulative Cash Flow</b>	<b>\$ (411,569)</b>		
<b>Bank Account Balance</b>		<b>\$ 977,956</b>	

EXHIBIT

2

tables

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y

Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/18/2020, Age date: 02/18/2020, Payment, credit, debit cutoff date: 02/18/2020

Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
ABBAIL	ABBOTT LABORATORIES	204,366.32	204,366.32	0.00	0.00	0.00	0.00
ABSOSMD	ABSOLUTE TRANSPORT INC.	2,260.26	2,260.26	0.00	0.00	0.00	0.00
AFNLDIL	AFN LLC	11,410.00	11,410.00	0.00	0.00	0.00	0.00
ALLAAOH	ALL AMERICAN FREIGHT LOGISTICS LLC	2,400.00	2,400.00	0.00	0.00	0.00	0.00
ALLESMA	ALLEN LUND	1,050.00	1,050.00	0.00	0.00	0.00	0.00
ALPHCIL	ALPHA BAKING	5,150.00	5,150.00	0.00	0.00	0.00	0.00
AMARWOH	A MARK LOGISTICS	3,178.00	3,178.00	0.00	0.00	0.00	0.00
AMERAGA	AMERICOLD	5,368.83	0.00	2,941.60	2,427.23	0.00	0.00
AMERLOH	AMERISOURCEBERGEN (oh loads)	6,800.00	0.00	6,800.00	0.00	0.00	0.00
AMERMNY	AMERICAN LOGISTICS GROUP	1,100.00	1,100.00	0.00	0.00	0.00	0.00
ANHESMO	ANHEUSER BUSCH CO	114,053.17	0.00	0.00	0.00	825.14	113,228.03
ANYWFCA	ANYWAY LOGISTICS, INC	13,369.00	0.00	0.00	0.00	0.00	13,369.00
APEXSUT	APEX LOGISTICS	2,200.00	2,200.00	0.00	0.00	0.00	0.00
ARCBFAR	ARCBEST TRUCKLOAD	2,300.00	0.00	2,300.00	0.00	0.00	0.00
ARRIATX	ARRIVE LOGISTICS	58,752.00	53,553.00	4,840.00	0.00	0.00	359.00
ASCECWI	ASCENT GLOBAL LOGISTICS	7,608.00	0.00	5,519.00	2,089.00	0.00	0.00
BECKCIL	BECKER LOGISTICS	6,964.00	5,764.00	1,200.00	0.00	0.00	0.00
BEEMAPA	BEEMAC TRUCKING LLC	4,895.00	3,595.00	1,300.00	0.00	0.00	0.00
BLUEVMN	BLUE LINE LOGISTICS	150.00	0.00	150.00	0.00	0.00	0.00
BMMLCIL	BMM LOGISTICS	750.00	0.00	750.00	0.00	0.00	0.00
BNSFVOH	BNSF LOGISTICS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
CAPISNY	CAPITAL LOGISTICS LLC	6,230.00	4,650.00	1,580.00	0.00	0.00	0.00
CARRAAL	CARROLL FULMER & CO, INC	1,940.00	0.00	0.00	1,940.00	0.00	0.00
CARRLMA1	CARRIER NATIONWIDE	2,600.00	2,600.00	0.00	0.00	0.00	0.00
CEILRIL	CEI LOGISTICS	1,100.00	1,100.00	0.00	0.00	0.00	0.00
CELECIL	CELERITAS FREIGHT SOLUTIONS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
CENTCMO	CENTRAL FREIGHT MANAGEMENT LLC	2,000.00	0.00	2,000.00	0.00	0.00	0.00
CFILJMO	CFI LOGISTICS	1,350.00	1,350.00	0.00	0.00	0.00	0.00
CHIQCCH	CHIQUITA FRESH NORTH AMERICA LLC	484,747.22	328,095.83	150,714.91	3,226.48	1,807.00	903.00
CHROCIA	CH ROBINSON WORLDWIDE	80,073.16	44,766.25	9,727.00	349.00	4,623.98	20,606.93
CONAONE	CONAGRA FOODS (edi)	327,399.38	164,277.75	118,218.86	1,412.40	41,786.02	1,704.35
CONVCTN	COVENANT TRANSPORT SOLUTIONS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
CONWFIL	CONWAY IMPORT CO, INC	6,450.00	7,300.00	-850.00	0.00	0.00	0.00
COSTGFL	COSTA FARMS LLC	181,026.08	158,500.06	22,526.02	0.00	0.00	0.00
COUNAOH	COUNTRY PURE FOODS	33,447.04	33,259.60	0.00	0.00	0.00	187.44
COVACFL	CO VAR TRANSPORTATION LLC	1,325.00	1,325.00	0.00	0.00	0.00	0.00
COWABAR	COWAN GLOBAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
COXWTFI	COX WHOLESALE SEAFOOD, INC	1,700.00	1,700.00	0.00	0.00	0.00	0.00
CROSEIL	CROSSWIND DESIGN INC.	1,496.00	0.00	0.00	0.00	1,496.00	0.00
CWCATFL	CW CARRIERS	1,024.00	0.00	550.00	474.00	0.00	0.00
D&LTOKS	D&L TRANSPORT	1,414.35	0.00	0.00	1,321.94	92.41	0.00
DAYBNNJ	DAYBREAK FAST FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
DEANBIL	DEANFOODS(lean-otr)	25,288.47	-15,914.38	0.00	0.00	9,728.87	31,473.98

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

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Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
DEANPIN	DEANFOODS BELVIDERE(email-il ingredient)	13,222.06	0.00	0.00	575.40	0.00	12,646.66
DEKADGA	DEKALB FARMERS MARKET	10,665.61	4,638.81	6,026.80	0.00	0.00	0.00
DESMNIA	DES MOINES TRUCK BROKERS	330.00	330.00	0.00	0.00	0.00	0.00
DIAMNFL	DIAMOND LOGISTICS	154.00	0.00	0.00	124.00	30.00	0.00
DIAMTFL	DIAMOND DIRECT LOGISTICS	2,660.00	2,660.00	0.00	0.00	0.00	0.00
DISPHAR	DISPATCH SERVICES, INC.	75.00	0.00	0.00	0.00	0.00	75.00
DSLIAL	DS LINE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
EAGLHMS	EAGLE TRANSPORTATION	3,100.00	3,100.00	0.00	0.00	0.00	0.00
EASTPNJ	EAST COAST TRANSPORT	3,740.60	0.00	3,740.60	0.00	0.00	0.00
ECHOCIL	ECHO GLOBAL LOGISTICS INC.	19,160.00	17,960.00	0.00	1,200.00	0.00	0.00
EINSBMN	EINSTEIN NOAH RESTURANT GROUP	9,943.00	9,943.00	0.00	0.00	0.00	0.00
EVEICIL	EVE INTERNATIONAL LOGISTICS	1,250.00	0.00	0.00	1,250.00	0.00	0.00
EXTERIL	EX TECH PLASTICS	15,500.00	9,300.00	0.00	0.00	6,200.00	0.00
FAKIDCO	FAK INC	3,600.00	3,600.00	0.00	0.00	0.00	0.00
FERRFIL	FERRARA PAN CANDY COMPANY	87,203.86	80,005.06	7,193.12	5.68	0.00	0.00
FLORLFL	FLORIDA'S NATURAL GROWERS INC	53,547.67	53,547.67	0.00	0.00	0.00	0.00
FORTMQC	FORTUS GROUP	1,750.00	0.00	1,750.00	0.00	0.00	0.00
FRESNCCA	FRESNO LOGISTICS	650.00	0.00	0.00	0.00	0.00	650.00
GARYPCA	GARYS TRUCK LINES INC	22,121.20	22,121.20	0.00	0.00	0.00	0.00
GATLHFL	GAT LOGISTICS	11,400.00	8,600.00	2,800.00	0.00	0.00	0.00
GENPRNJ	GENPRO INC	6,774.00	0.00	5,324.00	1,450.00	0.00	0.00
GLOBGNJ	GLOBAL TRANSPORT LOGISTICS	1,150.00	1,150.00	0.00	0.00	0.00	0.00
GORIAPA	GORILLA LOGISTICS	5,400.00	5,400.00	0.00	0.00	0.00	0.00
GOTOTNIL	GO TO TRUCKERS INC	2,575.00	0.00	0.00	0.00	0.00	2,575.00
GRANCIL	GRANE LOGISTICS EXPRESS	1,100.00	1,100.00	0.00	0.00	0.00	0.00
GRIFMTX	GRIFFITH	145.00	0.00	0.00	0.00	145.00	0.00
HOOSTIN	HOOSIER LOGISTICS INC	1,165.00	0.00	0.00	0.00	0.00	1,165.00
HRIBCWI	HRIBAR LOGISTICS LLC	60.00	0.00	0.00	60.00	0.00	0.00
HWTRHOH	H&W TRANSPORTATION LOGISTICS LLC	2,100.00	2,100.00	0.00	0.00	0.00	0.00
IFTSFTN	IFT SAFEWAY INC	1,000.00	0.00	1,000.00	0.00	0.00	0.00
INTEDIL	INTERNATIONAL PAPER 7821166	975.98	975.98	0.00	0.00	0.00	0.00
INTEFTX	INTERSTATE X	5,598.92	5,598.92	0.00	0.00	0.00	0.00
INTEWOH	INTEGRITY EXPRESS LOGISTICS LLC	7,501.56	5,701.56	1,800.00	0.00	0.00	0.00
JBHU	JB HUNT	4,246.00	1,850.00	0.00	0.00	0.00	2,396.00
JBSUGCO	JBS USA LLC	1,096.34	0.00	0.00	0.00	0.00	1,096.34
JENNAMN	JENNIE - O TUREY STORE	8,898.38	600.00	0.00	0.00	0.00	8,298.38
KANESPA	KANE IS ABLE	7,180.00	0.00	0.00	0.00	7,180.00	0.00
KELLSUT	SOAR TRANSPORTATION GROUP	1,250.00	0.00	1,250.00	0.00	0.00	0.00
KITLWGA	KTI LOGISTICS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
KLFRAIL	K & L FREIGHT MANAGEMENT, INC.	2,400.00	2,400.00	0.00	0.00	0.00	0.00
KLLMJMS	KLLM LOGISTICS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
KRAFASTX	KRAFT/HEINZ GROUP, INC. (2 EDI)	46,834.23	12,387.04	4,106.32	11.84	1,440.00	28,889.03
KRAFASTX2	KRAFT/HEINZ GROUP, INC. (3 detention)	4,262.00	0.00	0.00	0.00	0.00	4,262.00

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## Aged Accounts Receivable Report

Page 3

Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y

Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/18/2020, Age date: 02/18/2020, Payment, credit, debit cutoff date: 02/18/2020

Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
KRAFSTX3	KRAFT/HEINZ GROUP, INC. (1 NON EDI)	87.00	0.00	0.00	0.00	0.00	87.00
KROGCIN	PACE DAIRY OF IN	31,695.67	18,780.80	3,726.16	9,188.71	0.00	0.00
KROGNTN	KROGER AUTOPAY - MFG	17,070.13	0.00	0.00	-380.00	11,996.28	5,453.85
KROGNTN3	KROGER AUTOPAY - produce	141,370.31	106,578.16	100.00	34,692.15	0.00	0.00
KROGNTN6	TOLLESON DAIRY PLANT	109,264.07	99,799.82	9,464.25	0.00	0.00	0.00
KROGNTN7	KING SOOPER BAKERY	2,350.79	2,350.79	0.00	0.00	0.00	0.00
LASSLAR	LASSONDE PAPPAS	5,848.46	0.00	1,873.98	1,122.24	218.55	2,633.69
LEONFMY	LEONARDS EXPRESS, INC.	250.00	0.00	0.00	250.00	0.00	0.00
LOADNBIL	LOAD DELIVERED LOGISTICS	38,391.45	34,056.20	1,000.00	0.00	120.00	3,215.25
LOADTMI	LOAD ONE	650.00	0.00	0.00	650.00	0.00	0.00
LOGIBNY	LOGISTIC DYNAMICS	4,160.00	0.00	0.00	0.00	0.00	4,160.00
LOGICOH	LOGIKOR LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
MARTMWI	MARTEN TRANSPORT LOGISITCS LLC	250.00	250.00	0.00	0.00	0.00	0.00
MATSAOH	MATSON AMERICA	2,500.00	2,500.00	0.00	0.00	0.00	0.00
MILLTGA	MILLENNIUM BROKERAGE FIRM INC.	1,050.00	0.00	0.00	0.00	0.00	1,050.00
MODEMTN	MODE TRANSPORTATION LLC	7,324.00	0.00	0.00	1,700.00	1,500.00	4,124.00
MOLOCIL	MOLO SOLUTIONS	7,741.38	1,215.00	6,110.00	0.00	300.00	116.38
MOTUNKY	MOTUS FREIGHT LLC	6,350.00	4,700.00	1,650.00	0.00	0.00	0.00
MOUNCNC	MOUNTAIRE FARMS INC	1,899.28	1,899.28	0.00	0.00	0.00	0.00
MOUNMDE	MOUNTAIRE- MILLSBORO OUTBOUND	2,197.84	2,197.84	0.00	0.00	0.00	0.00
MPLOFKY	M & P LOGISTICS	358.00	0.00	0.00	358.00	0.00	0.00
NEWALIL	NEW AGE TRANSPORTATION	2,300.00	2,300.00	0.00	0.00	0.00	0.00
NEWPMOH	VERSO CORPORATION	103,369.50	80,835.82	22,533.68	0.00	0.00	0.00
NEWSFWA	NEW SOUND BROKERAGE	3,969.93	0.00	0.00	3,969.93	0.00	0.00
NOLARGA	NOLAN TRANSPORTATION GROUP, INC	3,628.00	3,628.00	0.00	0.00	0.00	0.00
NORDBNY	NORDIC TRAINING INTERNATIONAL, LLC	149.12	0.00	0.00	0.00	0.00	149.12
NORTWIL	NPN360	2,600.00	0.00	0.00	0.00	0.00	2,600.00
PALEMWI	PALERMO VILLA INC	2,762.56	2,762.56	0.00	0.00	0.00	0.00
PAYNFVA	PAYNE TRUCKING BROKERAGE	2,175.00	2,175.00	0.00	0.00	0.00	0.00
PEPSPTX	PEPSI LOGISTICS COMPANY INC	11,534.93	8,390.93	1,753.00	1,391.00	0.00	0.00
PETCSA	PETCO	25,865.79	-1,318.55	0.00	0.00	0.00	27,184.34
PINNCNJ	PINNACLE FOODS GROUP LLC	957.69	0.00	0.00	0.00	0.00	957.69
PREHBIL	PREHKEYTEC INC.	360.00	0.00	0.00	0.00	360.00	0.00
PROMDOH	PROMPTRA LOGISTICS SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00
QUALBMI	QUALITY LIFE SCIENCE LOGISTICS	14,975.00	14,975.00	0.00	0.00	0.00	0.00
QUALLKY	LONGSHIP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
REDWCIL	REDWOOD MULTIMODAL	8,781.00	8,781.00	0.00	0.00	0.00	0.00
REEDBFL	REED TRANSPORT SERVICES INC	1,495.00	1,495.00	0.00	0.00	0.00	0.00
RIVEKKS	RIVERSIDE TRANSPORT INC	2,100.00	2,100.00	0.00	0.00	0.00	0.00
RLSLMNJ	RLS LOGISTICS	5,450.00	0.00	0.00	4,000.00	1,450.00	0.00
ROADCOH	ROAD DOG LOGISTICS	3,325.00	3,325.00	0.00	0.00	0.00	0.00
ROCKECO	ROCKY MOUNTAIN EXPRESS	2,035.00	2,035.00	0.00	0.00	0.00	0.00
ROSECIL	ROSE PACKING	6,145.00	2,575.00	0.00	0.00	0.00	3,570.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y

Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/18/2020, Age date: 02/18/2020, Payment, credit, debit cutoff date: 02/18/2020

Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
RRDOBIL	RR DONNELLEY LOGISTICS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
RTSTAOH	RELIABLE TRANSPORTATION SOLUTIONS	4,750.00	4,650.00	0.00	0.00	100.00	0.00
RUANRIL	RUAN LOGISTICS MANAGEMENT CENTER	174.00	0.00	0.00	174.00	0.00	0.00
RUBYBIL	DEPLOY SOLUTIONS	11,100.00	11,100.00	0.00	0.00	0.00	0.00
RUPEMIL	RUPRECHT COMPANY	14,125.00	0.00	0.00	0.00	0.00	14,125.00
SANDLMS	SANDERSON FARMS, INC	1,233.00	0.00	0.00	0.00	0.00	1,233.00
SAXOFMA	SAXON TRANSPORT SERVICES	1,415.00	1,415.00	0.00	0.00	0.00	0.00
SCHMSAR	SCHMIEDING PRODUCE COMPANY	70.00	0.00	70.00	0.00	0.00	0.00
SCHUFNJ	SCHUMAN CHEESE	4,321.46	4,321.46	0.00	0.00	0.00	0.00
SERVWPI	SERVICEONE EXTRA LLC	7,845.00	7,845.00	0.00	0.00	0.00	0.00
SEYMKGA	SEYMOUR GROUP	1,400.00	0.00	1,400.00	0.00	0.00	0.00
SHERWNY	SHERMAR INC	1,865.00	1,865.00	0.00	0.00	0.00	0.00
SHIPATX	SHIPWELL INC	1,300.00	1,300.00	0.00	0.00	0.00	0.00
SMITLIL	SMITHFIELD FARMLAND SALES CORP	12,467.91	8,493.34	0.00	-2,244.04	0.00	6,218.61
SPCTAME	SPC TRANSPORT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
SPIRFAR	SPIRIT LOGISTICS INC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SSBRJNJ	S & S BROKERAGE INC	1,100.00	0.00	0.00	1,100.00	0.00	0.00
STARPFL	STAR TRANSPORTATION LOGISTICS	1,554.00	1,554.00	0.00	0.00	0.00	0.00
STARWFL	STAR FREIGHT LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
STONMMN	STONEARCH LOGISTICS LLC	4,259.00	4,199.00	60.00	0.00	0.00	0.00
STRAYPA	STRATEGIC LOGISTICS CO LLC	2,808.00	0.00	2,808.00	0.00	0.00	0.00
STRICIL	STRIVE GROUP	2,700.00	2,700.00	0.00	0.00	0.00	0.00
SUMICVA	SUMMIT ELEVEN IN	1,400.00	1,400.00	0.00	0.00	0.00	0.00
SUPEOIL	SUPERNUS, INC	3,000.00	3,000.00	0.00	0.00	0.00	0.00
SURES MN	SUREWAY TRANSPORTATION CO	750.00	0.00	750.00	0.00	0.00	0.00
SURGNWI	SURGE TRANSPORTATION	2,700.00	2,700.00	0.00	0.00	0.00	0.00
SYFAGGA	SYFAN LOGISTICS INC	2,650.00	2,650.00	0.00	0.00	0.00	0.00
SYSCHTX	SYSCO FOODS SERVICES	5,870.37	5,870.37	0.00	0.00	0.00	0.00
SYSMMIL	SYSMEX AMERICA, INC.	13,545.43	930.61	0.00	-14,322.68	0.00	26,937.50
TAMPDFL	TAMPA BAY FISHERIES, INC.	2,595.00	2,595.00	0.00	0.00	0.00	0.00
TEVAEIL	TEVA PHARMACEUTICALS USA	59,793.71	37,693.71	19,400.00	2,700.00	0.00	0.00
THEFSFL	THE FATHER'S TABLE	16,958.18	4,546.56	0.00	0.00	0.00	12,411.62
TJSPMTX	TJ'S PRODUCE INC	3,300.00	0.00	0.00	3,300.00	0.00	0.00
TMARWOH	T MARZETTI	20,153.08	12,022.46	2,276.10	200.70	2,043.58	3,610.24
TOBICFL	TOBICO TRANSPORTATION LLP	2,389.00	2,389.00	0.00	0.00	0.00	0.00
TOTAJMS	TOTAL TRANSPORTATION OF MISSISSIPPI	18,000.00	15,000.00	3,000.00	0.00	0.00	0.00
TRAFMQ	TRAFFIC TECH INC	1,750.00	850.00	0.00	0.00	900.00	0.00
TRAIJFL	TRAILER BRIDGE, INC	2,391.00	2,391.00	0.00	0.00	0.00	0.00
TRANCIL1	TRANSPORTATION ONE	150.00	0.00	150.00	0.00	0.00	0.00
TRANMMI	TRANSIT TRANSPORTATION SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	0.00
TRANSAR	TRANSPPLACE	12,131.59	8,131.59	0.00	0.00	0.00	4,000.00
TRANSCA	TRANSERVICE INTERGRATED SOLUTIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TRANSCIL	TRANSLOOP	1,000.00	1,000.00	0.00	0.00	0.00	0.00

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**Aged Accounts Receivable Report**

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y

Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/18/2020, Age date: 02/18/2020, Payment, credit, debit cutoff date: 02/18/2020

Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
TRANSQCN	TRANSPORT TFI	3,062.10	3,062.10	0.00	0.00	0.00	0.00
TRINSDE	TRINITY TRANSPORT	16,887.00	14,837.00	2,050.00	0.00	0.00	0.00
TRINWMO	TRINITY LOGISTICS SOLUTIONS LLC	1,100.00	0.00	1,100.00	0.00	0.00	0.00
TYSOSAR	TYSON FOODS, INC.	28,407.21	26,022.62	-3,500.54	350.00	3,595.81	1,939.32
UNITVNJ	US COLD STORAGE IL	1,117.20	0.00	1,117.20	0.00	0.00	0.00
UPTOSMN	UPTOWN EXPEDITED INC	7,652.00	0.00	0.00	0.00	0.00	7,652.00
USATWAR	USA TRUCK LOGISTICS	913.00	913.00	0.00	0.00	0.00	0.00
USLOCOH1	US LOGISTICS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
USXPCTN	US XPRESS LOGISTICS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
VANTCOH	VANTAGE LOGISTICS LLC	2,875.00	2,875.00	0.00	0.00	0.00	0.00
WELBDWI	WEL BROKERAGE	700.00	700.00	0.00	0.00	0.00	0.00
WERNONE	WERNER LOGISTICS, INC	4,925.00	4,925.00	0.00	0.00	0.00	0.00
WINGMNJ	WINGS WORLDWIDE	2,364.00	2,364.00	0.00	0.00	0.00	0.00
WORLDDTX	WORLDWIDE EXPRESS	2,632.00	0.00	0.00	0.00	0.00	2,632.00
XPOLCNC	XPO LOGISTICS	8,342.00	1,995.00	0.00	129.00	4,323.00	1,895.00
YANKSMA	YANKEE CANDLE C/O ENVISTA LLC	106,179.44	22,490.07	25,795.27	39,443.61	12,956.20	5,494.29
YUSECTN	YUSEN LOGISTICS	1,650.01	0.00	0.00	0.00	1,650.01	0.00
ZENGATX	ZENGISTICS	4,622.98	3,304.00	0.00	1,318.98	0.00	0.00
<b>Report totals:</b>		<b>\$3,042,876.26</b>	<b>\$1,950,394.47</b>	<b>\$473,195.33</b>	<b>\$108,108.57</b>	<b>\$119,667.85</b>	<b>\$391,510.04</b>
		<b>100.00%</b>	<b>64.10%</b>	<b>15.55%</b>	<b>3.55%</b>	<b>3.93%</b>	<b>12.87%</b>

Number of customers..... 190

Total available on open credits..... \$0.00

Net accounts receivable.....\$3,042,876.26

Number of invoices.....1707

Average invoice amount.....\$2,154.14

**Staci Bruce**

---

**From:** Buddy D. Ford <buddy@tampaesq.com>  
**Sent:** Tuesday, February 18, 2020 10:44 AM  
**To:** Staci Bruce  
**Subject:** Fwd: Cash in the account  
**Attachments:** image001.png; 02-18-20 AR at 9am.pdf

Print

----- Forwarded message -----

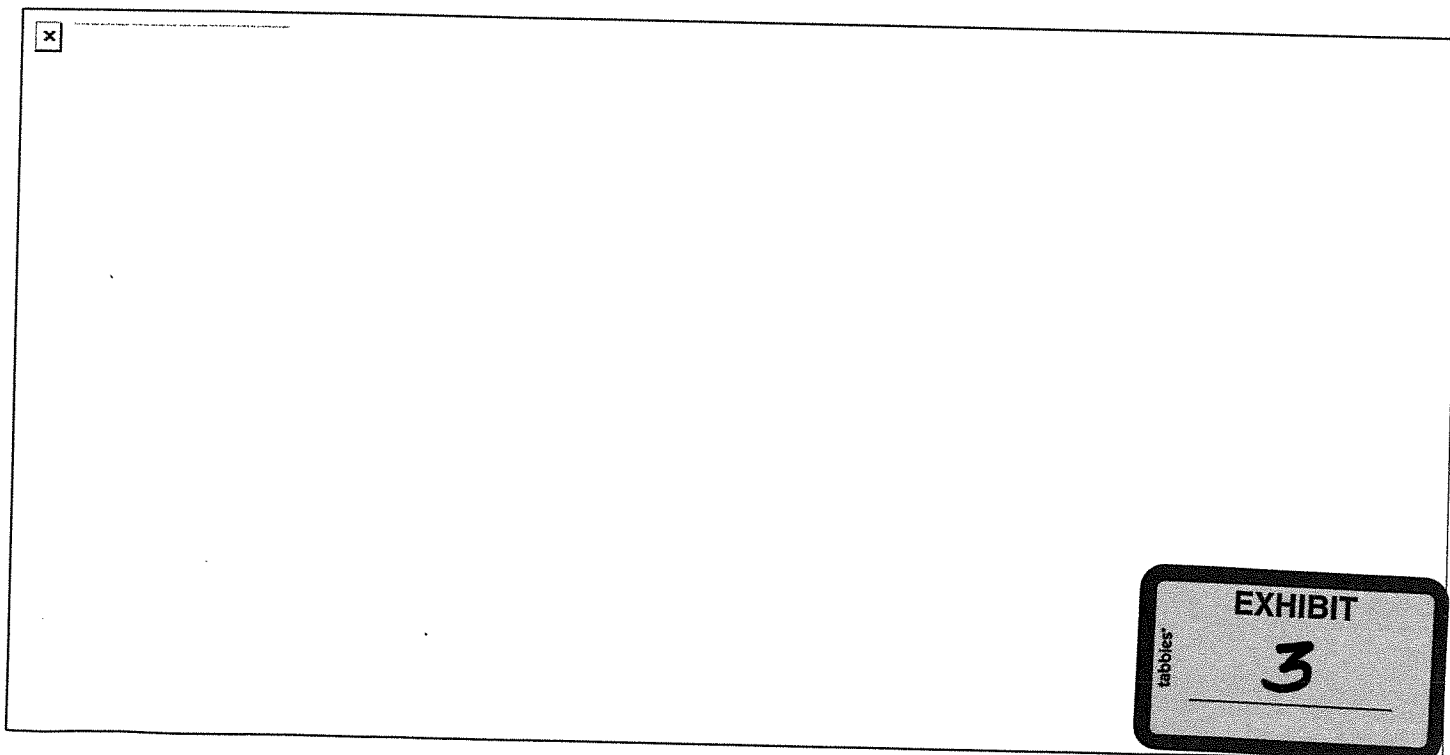
**From:** Susan Derdiger <[Susan.Derdiger@timedefinite.com](mailto:Susan.Derdiger@timedefinite.com)>  
**Date:** Tue, Feb 18, 2020, 10:04 AM  
**Subject:** RE: Cash in the account  
**To:** Buddy D. Ford <[buddy@tampaesq.com](mailto:buddy@tampaesq.com)>, Michael Suarez <[Michael.Suarez@timedefinite.com](mailto:Michael.Suarez@timedefinite.com)>, Jessica Williams <[Jessica.Williams@timedefinite.com](mailto:Jessica.Williams@timedefinite.com)>

Please find attached the current (2/18/20 @ 9am)

Cash in TDS & SSL = 702,516.11

AR = 3,042,876.26

Total AR & Cash = 3,745,392.37





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## Aged Accounts Receivable Report

Page 1

Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y

Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/07/2020, Age date: 02/07/2020, Payment, credit, debit cutoff date: 02/07/2020

Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
A2BLMIL	A2B CARGO LOGISTICS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
ABBIAIL	ABBOTT LABORATORIES	204,366.32	204,366.32	0.00	0.00	0.00	0.00
ABSOSMD	ABSOLUTE TRANSPORT INC.	2,260.26	2,260.26	0.00	0.00	0.00	0.00
AFNLDIL	AFN LLC	7,165.81	5,850.00	1,315.81	0.00	0.00	0.00
ALLAAOH	ALL AMERICAN FREIGHT LOGISTICS LLC	2,400.00	2,400.00	0.00	0.00	0.00	0.00
ALLESMD	ALLEN LUND	3,800.00	3,800.00	0.00	0.00	0.00	0.00
ALPHCIL	ALPHA BAKING	8,049.00	8,049.00	0.00	0.00	0.00	0.00
AMARWOH	A MARK LOGISTICS	1,569.00	1,569.00	0.00	0.00	0.00	0.00
AMERAGA	AMERICOLD	5,368.83	0.00	2,941.60	2,427.23	0.00	0.00
AMERLOH	AMERISOURCEBERGEN (oh loads)	6,800.00	0.00	6,800.00	0.00	0.00	0.00
AMERMNY	AMERICAN LOGISTICS GROUP	1,100.00	1,100.00	0.00	0.00	0.00	0.00
ANHESMO	ANHEUSER BUSCH CO	114,053.17	0.00	0.00	143.44	1,323.91	112,585.82
ANYWFCA	ANYWAY LOGISTICS, INC	13,369.00	0.00	0.00	0.00	0.00	13,369.00
APEXSUT	APEX LOGISTICS	2,200.00	2,200.00	0.00	0.00	0.00	0.00
ARCBFAR	ARCBEST TRUCKLOAD	2,300.00	2,300.00	0.00	0.00	0.00	0.00
ARRIATX	ARRIVE LOGISTICS	48,027.00	47,518.00	150.00	0.00	0.00	359.00
ASCECWI	ASCENT GLOBAL LOGISTICS	7,608.00	2,104.00	4,215.00	1,289.00	0.00	0.00
BECKCIL	BECKER LOGISTICS	9,664.00	9,664.00	0.00	0.00	0.00	0.00
BEEMAPA	BEEMAC TRUCKING LLC	4,895.00	4,895.00	0.00	0.00	0.00	0.00
BLUEVMN	BLUE LINE LOGISTICS	150.00	150.00	0.00	0.00	0.00	0.00
BMMLCIL	BMM LOGISTICS	2,350.00	750.00	1,600.00	0.00	0.00	0.00
BNSFVOH	BNSF LOGISTICS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
CAPISNY	CAPITAL LOGISTICS LLC	4,280.00	4,280.00	0.00	0.00	0.00	0.00
CARRAAL	CARROLL FULMER & CO, INC	1,940.00	0.00	1,940.00	0.00	0.00	0.00
CARRLMA1	CARRIER NATIONWIDE	2,600.00	2,600.00	0.00	0.00	0.00	0.00
CEILRIL	CEI LOGISTICS	1,100.00	1,100.00	0.00	0.00	0.00	0.00
CENTCMO	CENTRAL FREIGHT MANAGEMENT LLC	2,000.00	0.00	2,000.00	0.00	0.00	0.00
CFILJMO	CFI LOGISTICS	1,350.00	1,350.00	0.00	0.00	0.00	0.00
CHIQCOH	CHIQUITA FRESH NORTH AMERICA LLC	368,576.72	299,579.77	63,060.47	3,780.48	1,427.00	729.00
CHROCIA	CH ROBINSON WORLDWIDE	72,779.16	45,720.25	1,003.00	1,608.98	3,640.00	20,806.93
CONAONE	CONAGRA FOODS (edi)	279,579.94	164,066.01	72,023.56	41,786.02	0.00	1,704.35
CONVCTN	COVENANT TRANSPORT SOLUTIONS	1,100.00	0.00	1,100.00	0.00	0.00	0.00
CONWFIL	CONWAY IMPORT CO, INC	5,700.00	6,550.00	-850.00	0.00	0.00	0.00
COSTGFL	COSTA FARMS LLC	135,752.27	131,726.07	0.00	0.00	0.00	4,026.20
COUNAHO	COUNTRY PURE FOODS	24,023.27	23,835.83	0.00	0.00	0.00	187.44
COVACFL	CO VAR TRANSPORTATION LLC	1,325.00	1,325.00	0.00	0.00	0.00	0.00
COWABAR	COWAN GLOBAL	2,500.00	2,500.00	0.00	0.00	0.00	0.00
COXWTFI	COX WHOLESALE SEAFOOD, INC	1,700.00	1,700.00	0.00	0.00	0.00	0.00
CROSEIL	CROSSWIND DESIGN INC.	1,496.00	0.00	0.00	0.00	1,496.00	0.00
CWCATFL	CW CARRIERS	3,824.00	0.00	3,350.00	474.00	0.00	0.00
D&LTOKS	D&L TRANSPORT	1,414.35	0.00	1,036.46	377.89	0.00	0.00
DAYBNNJ	DAYBREAK FAST FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
DEANBIL	DEANFOODS(lean-otr)	25,288.47	-15,914.38	0.00	0.00	16,678.55	24,524.30

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/07/2020, Age date: 02/07/2020, Payment, credit, debit cutoff date: 02/07/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
DEANPIN	DEANFOODS BELVIDERE(email-ii ingredient)	13,222.06	0.00	0.00	575.40	1,142.91	11,503.75
DEKADGA	DEKALB FARMERS MARKET	18,494.76	15,328.01	3,166.75	0.00	0.00	0.00
DESMNIA	DES MOINES TRUCK BROKERS	4,255.00	4,255.00	0.00	0.00	0.00	0.00
DIAMNFL	DIAMOND LOGISTICS	154.00	0.00	124.00	30.00	0.00	0.00
DIAMTFL	DIAMOND DIRECT LOGISTICS	2,660.00	2,660.00	0.00	0.00	0.00	0.00
DISPHAR	DISPATCH SERVICES, INC.	75.00	0.00	0.00	0.00	0.00	75.00
DSLIALI	DS LINE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
EAGLHMS	EAGLE TRANSPORTATION	3,100.00	3,100.00	0.00	0.00	0.00	0.00
EASTPNJ	EAST COAST TRANSPORT	3,740.60	0.00	3,740.60	0.00	0.00	0.00
ECHOCIL	ECHO GLOBAL LOGISTICS INC.	13,450.00	12,000.00	0.00	1,450.00	0.00	0.00
EINSBMN	EINSTEIN NOAH RESTURANT GROUP	9,244.00	9,244.00	0.00	0.00	0.00	0.00
EVEICIL	EVE INTERNATIONAL LOGISTICS	1,250.00	0.00	1,250.00	0.00	0.00	0.00
EXTERIL	EX TECH PLASTICS	15,500.00	9,300.00	0.00	3,100.00	3,100.00	0.00
FERRFIL	FERRARA PAN CANDY COMPANY	82,567.44	79,729.47	2,832.29	5.68	0.00	0.00
FLORLFL	FLORIDA'S NATURAL GROWERS INC	16,276.16	16,276.16	0.00	0.00	0.00	0.00
FORTMQC	FORTUS GROUP	1,750.00	1,750.00	0.00	0.00	0.00	0.00
FRESNCCA	FRESNO LOGISTICS	650.00	0.00	0.00	0.00	0.00	650.00
FUELLPQ	FUEL TRANSPORT	1,600.00	0.00	1,600.00	0.00	0.00	0.00
GARYPCA	GARYS TRUCK LINES INC	22,121.20	22,121.20	0.00	0.00	0.00	0.00
GATLHFL	GAT LOGISTICS	8,600.00	5,800.00	2,800.00	0.00	0.00	0.00
GENPRNJ	GENPRO INC	18,874.00	5,324.00	12,100.00	1,450.00	0.00	0.00
GLENGTX	GLEN ROSE TRANSPORTATION MGMT, INC.	1,494.00	0.00	1,494.00	0.00	0.00	0.00
GLOBGNJ	GLOBAL TRANSPORT LOGISTICS	1,150.00	1,150.00	0.00	0.00	0.00	0.00
GORIAPA	GORILLA LOGISTICS	3,200.00	3,200.00	0.00	0.00	0.00	0.00
GOTOTNL	GO TO TRUCKERS INC	2,575.00	0.00	0.00	0.00	0.00	2,575.00
GRANCIL	GRANE LOGISTICS EXPRESS	1,100.00	1,100.00	0.00	0.00	0.00	0.00
GREESNC	GREENE LIGHT LOGISTICS	1,825.00	1,825.00	0.00	0.00	0.00	0.00
GRIFMTX	GRIFFITH	145.00	0.00	0.00	145.00	0.00	0.00
HOOSTIN	HOOSIER LOGISTICS INC	1,165.00	0.00	0.00	0.00	0.00	1,165.00
HRIBCW	HRIBAR LOGISTICS LLC	60.00	0.00	60.00	0.00	0.00	0.00
HWTRHOH	H&W TRANSPORTATION LOGISTICS LLC	2,100.00	2,100.00	0.00	0.00	0.00	0.00
IFTSFTN	IFT SAFEWAY INC	1,000.00	0.00	1,000.00	0.00	0.00	0.00
INTEDIL	INTERNATIONAL PAPER 7821166	660.39	169.51	0.00	490.88	0.00	0.00
INTEFTX	INTERSTATE X	5,598.92	5,598.92	0.00	0.00	0.00	0.00
INTEWOH	INTEGRITY EXPRESS LOGISTICS LLC	7,501.56	7,501.56	0.00	0.00	0.00	0.00
JBHU	JB HUNT	4,946.00	2,550.00	0.00	0.00	0.00	2,396.00
JBSUGCO	JBS USA LLC	1,096.34	0.00	0.00	0.00	0.00	1,096.34
JENNAMN	JENNIE - O TUREY STORE	15,296.79	600.00	6,398.41	0.00	0.00	8,298.38
KANESPA	KANE IS ABLE	7,180.00	0.00	0.00	0.00	7,180.00	0.00
KELLSUT	SOAR TRANSPORTATION GROUP	1,250.00	0.00	1,250.00	0.00	0.00	0.00
KITLWGA	KTI LOGISTICS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
KLFRAIL	K & L FREIGHT MANAGEMENT, INC.	2,400.00	2,400.00	0.00	0.00	0.00	0.00
KLLMJMS	KLLM LOGISTICS	1,700.00	0.00	0.00	0.00	1,700.00	0.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/07/2020, Age date: 02/07/2020, Payment, credit, debit cutoff date: 02/07/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
KRAFSTX	KRAFT/HEINZ GROUP, INC. (2 EDI)	55,296.78	16,343.36	1,269.14	6,332.81	2,462.44	28,889.03
KRAFSTX2	KRAFT/HEINZ GROUP, INC. (3 detention)	4,262.00	0.00	0.00	0.00	0.00	4,262.00
KRAFSTX3	KRAFT/HEINZ GROUP, INC. (1 NON EDI)	87.00	0.00	0.00	0.00	0.00	87.00
KROGCIN	PACE DAIRY OF IN	25,956.43	16,767.72	0.00	9,188.71	0.00	0.00
KROGNTN	KROGER AUTOPAY - MFG	17,070.13	0.00	180.00	520.00	13,608.18	2,761.95
KROGNTN3	KROGER AUTOPAY - produce	139,939.79	105,247.64	350.00	34,342.15	0.00	0.00
KROGNTN6	TOLLESON DAIRY PLANT	100,301.33	94,291.83	6,009.50	0.00	0.00	0.00
KROGNTN7	KING SOOPER BAKERY	2,350.79	2,350.79	0.00	0.00	0.00	0.00
LASSLAR	LASSONDE PAPPAS	10,224.04	1,818.96	5,462.84	308.55	211.50	2,422.19
LEONFMY	LEONARDS EXPRESS, INC.	250.00	0.00	250.00	0.00	0.00	0.00
LOADNBIL	LOAD DELIVERED LOGISTICS	31,053.26	26,718.01	0.00	0.00	120.00	4,215.25
LOADTMI	LOAD ONE	650.00	0.00	0.00	650.00	0.00	0.00
LOGIBNY	LOGISTIC DYNAMICS	4,160.00	0.00	0.00	0.00	0.00	4,160.00
LOGICOH	LOGIKOR LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
MARTMW	MARTEN TRANSPORT LOGISITCS LLC	6,000.00	6,000.00	0.00	0.00	0.00	0.00
MATSAOH	MATSON AMERICA	2,500.00	2,500.00	0.00	0.00	0.00	0.00
MILLTGA	MILLENNIUM BROKERAGE FIRM INC.	1,050.00	0.00	0.00	0.00	0.00	1,050.00
MODEMTN	MODE TRANSPORTATION LLC	7,324.00	0.00	1,700.00	1,500.00	0.00	4,124.00
MOLOCIL	MOLO SOLUTIONS	7,741.38	4,025.00	3,300.00	300.00	116.38	0.00
MOTUNKY	MOTUS FREIGHT LLC	6,350.00	6,350.00	0.00	0.00	0.00	0.00
MOUNCNC	MOUNTAIRE FARMS INC	1,899.28	1,899.28	0.00	0.00	0.00	0.00
MOUNMDE	MOUNTAIRE- MILLSBORO OUTBOUND	2,197.84	2,197.84	0.00	0.00	0.00	0.00
MPLOFKY	M & P LOGISTICS	358.00	0.00	358.00	0.00	0.00	0.00
NEWALIL	NEW AGE TRANSPORTATION	2,300.00	2,300.00	0.00	0.00	0.00	0.00
NEWPMOH	VERSO CORPORATION	84,188.94	79,889.77	4,299.17	0.00	0.00	0.00
NEWSFWA	NEW SOUND BROKERAGE	3,969.93	0.00	3,664.00	305.93	0.00	0.00
NOLARGA	NOLAN TRANSPORTATION GROUP, INC	3,194.00	2,800.00	0.00	394.00	0.00	0.00
NORDBNY	NORDIC TRAINING INTERNATIONAL, LLC	149.12	0.00	0.00	0.00	0.00	149.12
NORTWL	NPN360	2,600.00	0.00	0.00	0.00	0.00	2,600.00
PALEMM	PALERMO VILLA INC	2,762.56	2,762.56	0.00	0.00	0.00	0.00
PEPSPTX	PEPSI LOGISTICS COMPANY INC	12,834.93	7,140.93	4,507.00	1,187.00	0.00	0.00
PETCSA	PETCO	25,865.79	-1,318.55	0.00	0.00	6,050.99	21,133.35
PINNCNJ	PINNACLE FOODS GROUP LLC	957.69	0.00	0.00	0.00	0.00	957.69
PREHBIL	PREHKEYTEC INC.	360.00	0.00	0.00	0.00	360.00	0.00
PROMDOH	PROMPTRA LOGISTICS SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00
QUALBMI	QUALITY LIFE SCIENCE LOGISTICS	9,850.00	9,850.00	0.00	0.00	0.00	0.00
QUALLKY	LONGSHIP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
REDWCIL	REDWOOD MULTIMODAL	3,400.00	3,400.00	0.00	0.00	0.00	0.00
REEDBFL	REED TRANSPORT SERVICES INC	150.00	150.00	0.00	0.00	0.00	0.00
REHMDNJ	REHMANN TRANSPORTATION CORP	1,200.00	0.00	1,200.00	0.00	0.00	0.00
RIVEKKS	RIVERSIDE TRANSPORT INC	2,100.00	2,100.00	0.00	0.00	0.00	0.00
RLSLMNJ	RLS LOGISTICS	5,450.00	0.00	1,350.00	2,650.00	1,450.00	0.00
ROADCOH	ROAD DOG LOGISTICS	3,325.00	3,325.00	0.00	0.00	0.00	0.00

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## Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y  
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 02/07/2020, Age date: 02/07/2020, Payment, credit, debit cutoff date: 02/07/2020  
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
ROCKECO	ROCKY MOUNTAIN EXPRESS	3,785.00	2,035.00	1,750.00	0.00	0.00	0.00
ROSECIL	ROSE PACKING	3,570.00	0.00	0.00	0.00	0.00	3,570.00
RRDOBIL	RR DONNELLEY LOGISTICS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
RTSTAOH	RELIABLE TRANSPORTATION SOLUTIONS	6,390.00	6,290.00	0.00	100.00	0.00	0.00
RUANRIL	RUAN LOGISTICS MANAGEMENT CENTER	174.00	0.00	0.00	174.00	0.00	0.00
RUBYBIL	DEPLOY SOLUTIONS	11,100.00	11,100.00	0.00	0.00	0.00	0.00
RUPEMIL	RUPRECHT COMPANY	14,125.00	0.00	0.00	0.00	0.00	14,125.00
SANDLMS	SANDERSON FARMS, INC	1,233.00	0.00	0.00	0.00	0.00	1,233.00
SCHMSAR	SCHMIEDING PRODUCE COMPANY	70.00	0.00	70.00	0.00	0.00	0.00
SCHUFNJ	SCHUMAN CHEESE	4,321.46	4,321.46	0.00	0.00	0.00	0.00
SERVPMW	SERVICEONE EXTRA LLC	12,305.00	12,305.00	0.00	0.00	0.00	0.00
SEYMKGA	SEYMOUR GROUP	1,400.00	0.00	1,400.00	0.00	0.00	0.00
SHIPATX	SHIPWELL INC	1,300.00	1,300.00	0.00	0.00	0.00	0.00
SMITLIL	SMITHFIELD FARMLAND SALES CORP	7,348.57	3,374.00	0.00	-2,244.04	0.00	6,218.61
SPCTAME	SPC TRANSPORT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SPIRFAR	SPIRIT LOGISTICS INC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SSBRJNJ	S & S BROKERAGE INC	1,100.00	0.00	0.00	1,100.00	0.00	0.00
STARWFL	STAR FREIGHT LLC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
STONMMN	STONEARCH LOGISTICS LLC	3,600.00	3,600.00	0.00	0.00	0.00	0.00
STRAYPA	STRATEGIC LOGISTICS CO LLC	2,808.00	2,808.00	0.00	0.00	0.00	0.00
STRICIL	STRIVE GROUP	2,700.00	2,700.00	0.00	0.00	0.00	0.00
SUMICVA	SUMMIT ELEVEN IN	1,400.00	1,400.00	0.00	0.00	0.00	0.00
SUPEOIL	SUPERNUS, INC	3,000.00	3,000.00	0.00	0.00	0.00	0.00
SURESMTN	SUREWAY TRANSPORTATION CO	750.00	0.00	750.00	0.00	0.00	0.00
SURGNWI	SURGE TRANSPORTATION	2,700.00	2,700.00	0.00	0.00	0.00	0.00
SYFAGGA	SYFAN LOGISTICS INC	2,650.00	2,650.00	0.00	0.00	0.00	0.00
SYSCHTX	SYSCO FOODS SERVICES	8,916.21	8,916.21	0.00	0.00	0.00	0.00
SYMMIL	SYSMEX AMERICA, INC.	14,837.68	930.61	0.00	-14,322.68	0.00	28,229.75
TEVAEIL	TEVA PHARMACEUTICALS USA	54,693.71	42,593.71	9,400.00	2,700.00	0.00	0.00
THEFSFL	THE FATHER'S TABLE	16,958.18	4,546.56	0.00	0.00	0.00	12,411.62
TJSPMTX	TJ'S PRODUCE INC	3,300.00	0.00	0.00	3,300.00	0.00	0.00
TMARWOH	T MARZETTI	30,952.08	17,149.14	1,637.70	527.37	2,216.21	9,421.66
TOBICFL	TOBICO TRANSPORTATION LLP	2,389.00	2,389.00	0.00	0.00	0.00	0.00
TOTAJMS	TOTAL TRANSPORTATION OF MISSISSIPPI	12,000.00	12,000.00	0.00	0.00	0.00	0.00
TOTANIL	TOTAL TRANSPORTATION NETWORK INC	3,000.00	0.00	3,000.00	0.00	0.00	0.00
TRAFMQ	TRAFFIC TECH INC	1,750.00	850.00	0.00	0.00	900.00	0.00
TRAIJFL	TRAILER BRIDGE, INC	1,554.00	1,554.00	0.00	0.00	0.00	0.00
TRANCIL1	TRANSPORTATION ONE	150.00	0.00	150.00	0.00	0.00	0.00
TRANMMI	TRANSIT TRANSPORTATION SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	0.00
TRANSAR	TRANSPPLACE	12,131.59	8,131.59	0.00	0.00	0.00	4,000.00
TRANSCA	TRANSERVICE INTERGRATED SOLUTIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TRANSCIL	TRANSLOOP	1,000.00	1,000.00	0.00	0.00	0.00	0.00
TRANSQCN	TRANSPORT TFI	3,062.10	3,062.10	0.00	0.00	0.00	0.00

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**Aged Accounts Receivable Report**

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Time Definite Services, Inc.

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 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
TRINSDE	TRINITY TRANSPORT	16,887.00	15,787.00	1,100.00	0.00	0.00	0.00
TRINWMO	TRINITY LOGISTICS SOLUTIONS LLC	1,100.00	1,100.00	0.00	0.00	0.00	0.00
TYSOSAR	TYSON FOODS, INC.	48,676.08	44,730.27	350.00	0.00	3,595.81	0.00
UNITVNJ	US COLD STORAGE IL	1,117.20	1,117.20	0.00	0.00	0.00	0.00
UPTOSMN	UPTOWN EXPEDITED INC	7,652.00	0.00	0.00	0.00	0.00	7,652.00
USXPCTN	US XPRESS LOGISTICS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
WERNONE	WERNER LOGISTICS, INC	4,925.00	4,925.00	0.00	0.00	0.00	0.00
WORLDDTX	WORLDWIDE EXPRESS	2,632.00	0.00	0.00	0.00	0.00	2,632.00
XPOLCNC	XPO LOGISTICS	10,617.00	3,095.00	1,175.00	129.00	4,323.00	1,895.00
YANKSMA	YANKEE CANDLE C/O ENVISTA LLC	99,789.07	28,642.31	43,809.33	21,843.14	0.00	5,494.29
YUSECTN	YUSEN LOGISTICS	1,650.01	0.00	0.00	0.00	1,650.01	0.00
ZENGATX	ZENGISTICS	1,318.98	0.00	0.00	1,318.98	0.00	0.00
<b>Report totals:</b>		<b>\$2,752,746.72</b>	<b>\$1,861,290.26</b>	<b>\$300,243.63</b>	<b>\$131,438.92</b>	<b>\$75,852.89</b>	<b>\$383,921.02</b>
		100.00%	67.62%	10.91%	4.77%	2.76%	13.95%

Number of customers..... 184

Total available on open credits..... \$0.00

Net accounts receivable.....\$2,752,746.72

Number of invoices.....1575

Average invoice amount.....\$2,138.71